

COA-OPAPRU  
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Date: 2/14/23

By: 

Office of the Presidential Adviser on Peace, Reconciliation and Unity  
Pre-Closing Trial Balance  
Special Accounts - Locally Funded/Domestic Grants Fund  
As of December 31, 2022

PARTICULARS	ACCOUNT	DEBIT	CREDIT
Cash Collecting officers	1 01 01 010	4,450.00	
Cash In Bank - Local Currency, Current Account	1 01 02 020	29,936,409.62	
Due from Local Government Units	1 03 03 030	25,465,619.54	
Due from Non-Government Organizations/People's Organizations	1 03 05 030	4,004,293.57	
Other Receivables	1 03 05 990	35,410.36	
Advance to Special Disbursing Officer	1 99 01 030	528,017.00	
Advances To Officers And Employees	1 99 01 040	12,450.00	
Prepaid Rent	1 99 02 020	135,000.00	
Guaranty Deposits	1 99 03 020	90,000.00	
Due to BIR	2 02 01 010		14,010.55
Due To NGAs	2 02 01 050		57,724,238.50
Guaranty/ Security Deposits Payable	2 04 01 040		198,517.00
Accumulated Surplus/(Deficit)	3 01 01 010		2,387,174.80
Honoraria	5 01 02 100	42,000.00	
Traveling Expenses - Local	5 02 01 010	46,184.00	
Other Professional Services	5 02 11 990	23,000.00	
Depreciation - Furniture, Fixtures and Books	5 05 01 070	1,106.76	
<b>TOTAL</b>		<b>60,323,940.85</b>	<b>60,323,940.85</b>

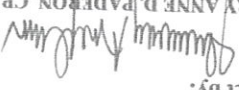
CERTIFICATION

I hereby certify that the Trial Balance is a true complete statement of all accounts as shown in the ledger, prepared and presented in conformity with Generally Accepted State Accounting Principles and Standards.


Prepared by:

SUSIMA A. CRETENCIO  
Peace Program Officer III/Accounting Bookkeeping Section

Certified Correct by:

  
SHERY ANNE D. PADERON, CPA  
Peace Program Officer IV/Accounting Division Head

Noted by:

  
MA. CORAZON B. ALMARIO  
Director III-Finance Head